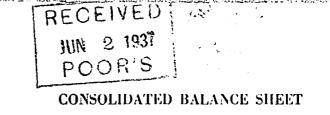
The Great Atlantic & Pacific Tea Company of America Annual Report -- 1937 America's Corporate Foundation; 1937; ProQuest Historical Annual Reports pg. 1

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The Great Atlantic & Pacific Tea Co. of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1937



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## THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

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CURRENT LIABILITIES

Notes and Acceptances . . \$ 156,607.89

Accounts Payable . . . 25,561,651.69

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1937
ASSETS
LIABILITIES

CURRENT ASSETS

U. S. Government Securities 10,198,615.16

Other Securities 1,877.00	\$25,718,259.58
Accounts Receivable 3,910,117.18	CAPITAL LIABILITIES
Merchandise 82,794,099,45	
\$167,057,874.36	First Preferred Stock \$26,036,200,00
1,1014(014(1140))	Common 500ck 50,550,530,030.00
	Outstanding:
Deferred Charges 3.194.875.85	1, 150,000 shares voting
Deterred Charges	•
	Preferred Stock of Subsid-
	iaries held by Public 10,000.00
Capital Assets	62,436,540,00
Land and Buildings \$ 1,250,273,53	
Equipment and Fixtures . 16,820,357,87	Reserve for Self Insurance
Good Will 1.00	Other Reserves 6.700.61
21,070,632.40	Surplus
TOTAL	TOTAL \$191,323,382.61

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